

READ THE INSTRUCTIONS CAREFULLY BEFORE PREPARING THIS REPORT.

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Name of Person Filing MICHAEL J. WENTZ

File Number U-

B. Held an interest in or derived income or economic benefit with monetary value from a business (1) a substantial part of which consists of buying from, selling or leasing to, or otherwise dealing with the business of an employer whose employees your labor organization represents or is actively seeking to represent, or (2) any part of which consists of buying from or selling or leasing directly or indirectly to, or otherwise dealing with your labor organization or with a trust in which your labor organization is interested.

8. Name and address of Business (including trade name, if any).

Name Cement Masons & Plasterers Trust FundsTrade Name, if any: Administration OfficeP.O. Box, Bldg., Room No., if any Suite 300 - P.O. Box 34203Street 2815 2nd Ave.City SeattleState Washington ZIP Code + 4 98124-1203

9. Business deals with:

☐ a. Labor Organization☒ b. Trust☐ c. Employer

10. If 9.b. or 9.c. is checked give trust or employer's name.

Name Cement Masons & Plasterers Trust FundsTrade Name, if any: Administration OfficeP.O. Box, Bldg., Room No., if any PO Box 34203 - Suite 300Street 2815 2nd AveCity SeattleState Washington ZIP Code + 4 98124-1203

11.a. Nature of such dealing.

Conference / Continuing Training @ International Foundation Meeting in New Orleans, LA includes airfare for me \$461.40 + 1000.00 expense advance. Meeting was cancelled due to Hurricane Ivan. I refunded 1000.00 to the trust. Also pre-registration + Hotel Deposit to upcoming conference being held in Honolulu in 2005. pd in 2004 350.00 (+) 900.00 = 1350.00 - 461.40

11.b. Approximate dollar value of such dealing.

1771.40

12.a. Nature of interest held or income received.

12.b. Amount.

C. Received from any employer (other than an employer covered under parts A and B above) or from any labor relations consultant to an employer any payment of money or other thing of value.

13.a. Name and address of Employer or Labor Relations Consultant (including trade name, if any).

Name

Trade Name, if any:

P.O. Box, Bldg., Room No., if any

Street

City

State ZIP Code + 4

14.a. Nature of payment.

13.b. Is the Business an Employer ☐ or Consultant ☐ ?

14.b. Amount of payment.

FRONTIER AIRLINES SM

Electronic Ticket Receipt and Itinerary

Michael Wentz
15014 29th Ave West
Lynnwood, WA 98037

CONFIRMATION CODE

V69R1Q

PASSENGER RECEIPT AND ITINERARY (non-negotiable)

DATE	FLIGHT	DEPART	TIME	ARRIVES	TIME	SEATS
Sep 18, 2004 (Sat)	F9 618	Seattle, WA - Seattle/Tacoma Intl	6:30 AM	Denver, CO - Denver Intl Airport	10:00 AM	
Sep 18, 2004 (Sat)	F9 738	Denver, CO - Denver Intl Airport	10:50 AM	New Orleans, LA - International	2:20 PM	
Sep 23, 2004 (Thu)	F9 577	New Orleans, LA - International	3:05 PM	Denver, CO - Denver Intl Airport	4:50 PM	14E 14F
Sep 23, 2004 (Thu)	F9 811	Denver, CO - Denver Intl Airport	5:45 PM	Seattle, WA - Seattle/Tacoma Intl	7:25 PM	

* Flights 4000 - 4349 operated by Horizon Air
* Flights 5000 - 5999 operated by Great Lakes Aviation

PASSENGER NAME(S)	TICKET NUMBER(S)	FARE	TAX	TOTAL
Wentz/Michael	42221501886340	\$391.62	\$69.78	\$461.40
Anton/Marla	42221501886351	\$391.62	\$69.78	\$461.40
E-TICKET TOTAL:				\$922.80

Please plan to arrive at the ticket counter two hours before departure.
You must have a boarding pass with seat assignment and be at the gate at least 20 minutes
prior to departure or you may need to be reaccommodated on another Frontier Airlines flight.

FORM OF PAYMENT: CC VI *****7128 Expires 09/06

FARE RULES:

ELECTRONIC TICKET REMINDERS

Your ticket is electronic and stored in our computer system.
As with all airline tickets, your electronic ticket is non-transferrable.
Any changes to your itinerary may result in a \$100 change fee and any applicable fare difference.
If your travel plans change, please contact Frontier Reservations.

www.frontierairlines.com

Toll Free (800) 432-1359

Please note baggage policy change in effect as of June 1, 2004:

For each ticketed passenger, Frontier Airlines, Inc., will carry free of charge two bags not to exceed 50 pounds per piece. Each ticketed passenger may also carry-on one bag and one personal item (i.e. purse, a briefcase, a laptop). This limitation applies to items clearing security screening checkpoints as well as items allowed onboard the aircraft.

Thank you for choosing Frontier Airlines Electronic Ticket Service.

IFEBP Airfare

Michael J. Wentz

*1480
836-730*

*Expense advance 1,000.00 9/7/04
Paid back to Trust*

CEMENT MASONS AND PLASTERERS
RETIREMENT TRUST

32250

IFEBP AIRFARE 2004

836 730

461.40

IFEBP EXPENSE ADVANCE 2004

836 730

1,000.00

1,461.40

CEMENT MASONS AND PLASTERERS
RETIREMENT TRUST

P.O. BOX 34203

SEATTLE, WA 98124-1203

Bank of America

Central Branch, 500 Olive Way
Seattle, Washington 98101
CASC

19-2/1250

32250

ONE THOUSAND FOUR HUNDRED SIXTY ONE AND 40/100 DOLLARS

DATE

AMOUNT

SEPTEMBER 07, 2004

1,461.40

TO THE
ORDER
OF:

MICHAEL WENZ

15014 - 29TH AVENUE WEST

LYNNWOOD, WA 98037

NOT NEGOTIABLE

**Cement Masons and Plasterers Trusts
2004 Meeting Expenses**

	Michael Wentz		
	2005 - IFEBP - Honolulu	Hotel Deposit	\$350.00
		Registration	\$960.00